

# Cash Journal Report

For period ending: 20200430

Fund: 0606

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$20,368.80	\$20,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,368.80	\$20,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62
	Adjustments	\$0.00	\$65,935.68	\$65,935.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$65,935.68	\$65,935.68	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62

Cash Balance:	\$45,922.06
Transfer In:	\$0.00
Transfer Out:	\$45,922.06
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200430

Fund: 0606

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,290.78	\$2,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,290.78	\$2,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$9,887.98	\$9,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,887.98	\$9,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$9,887.98
Transfer In:	\$0.00
Transfer Out:	\$9,887.98
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200430

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$0.00	\$0.00	\$0.00	\$4,347.84	\$1,587.18	\$0.00	\$7,559.77	\$160.81	\$13,655.60
	Adjustments	\$0.00	\$56,152.28	\$56,152.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$56,152.28	\$56,152.28	\$4,347.84	\$1,587.18	\$0.00	\$7,559.77	\$160.81	\$13,655.60
CURRENT F Y	SAM II	\$0.00	\$0.00	\$0.00	\$21,887.12	\$8,112.15	\$0.00	\$43,285.59	\$498.59	\$73,783.45
	Adjustments	\$0.00	\$408,665.72	\$408,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$408,665.72	\$408,665.72	\$21,887.12	\$8,112.15	\$0.00	\$43,285.59	\$498.59	\$73,783.45
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$21,887.12	\$8,112.15	\$0.00	\$43,285.59	\$498.59	\$73,783.45
	Adjustments	\$0.00	\$408,665.72	\$408,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$408,665.72	\$408,665.72	\$21,887.12	\$8,112.15	\$0.00	\$43,285.59	\$498.59	\$73,783.45

Cash Balance:	\$334,882.27
Transfer In:	\$45,922.06
Transfer Out:	\$0.00
Ending Balance:	<u>\$380,804.33</u>

# Cash Journal Report

For period ending: 20200430

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	Adjustments	\$0.00	\$12,919.53	\$12,919.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,919.53	\$12,919.53	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,194.95	\$0.00	\$58,194.95
	Adjustments	\$0.00	\$72,538.30	\$72,538.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$72,538.30	\$72,538.30	\$0.00	\$0.00	\$0.00	\$58,194.95	\$0.00	\$58,194.95
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,194.95	\$0.00	\$58,194.95
	Adjustments	\$0.00	\$72,538.30	\$72,538.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$72,538.30	\$72,538.30	\$0.00	\$0.00	\$0.00	\$58,194.95	\$0.00	\$58,194.95

Cash Balance:	\$14,343.35
Transfer In:	\$9,887.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,231.33</u>

# Cash Journal Report

For period ending: 20200430

Fund: 0606

Federal Aid No: NF190101DRL

Grant Title: DRL FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.38)	\$0.00	(\$38.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.38)	\$0.00	(\$38.38)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200430

Fund: 0606

Federal Aid No: NF190606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190101 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.80	\$38.38	\$2,290.78	\$22,697.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.80	\$38.38	\$2,290.78	\$22,697.96
CUMULATIVE	SAM II	\$0.00	\$3,958,000.00	\$3,958,000.00	\$207,341.36	\$102,216.42	\$65,935.68	\$357,658.77	\$9,887.98	\$743,040.21
	Adjustments	\$0.00	\$20,496.06	\$20,496.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,978,496.06	\$3,978,496.06	\$207,341.36	\$102,216.42	\$65,935.68	\$357,658.77	\$9,887.98	\$743,040.21

Cash Balance:	\$3,235,455.85
Transfer In:	\$0.00
Transfer Out:	\$3,235,455.85
Ending Balance:	\$0.00

# Cash Journal Report

For period ending: 20200430

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$230,700.00	\$230,700.00	\$199,900.12	\$103,953.02	\$56,152.28	\$456,304.98	\$12,758.72	\$829,069.12
	Adjustments	\$0.00	\$15,504.53	\$15,504.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$246,204.53	\$246,204.53	\$199,900.12	\$103,953.02	\$56,152.28	\$456,304.98	\$12,758.72	\$829,069.12
CURRENT - F Y	SAM II	\$0.00	\$20,438,445.02	\$20,438,445.02	\$1,440,605.72	\$772,901.08	\$408,665.72	\$3,206,121.75	\$72,039.71	\$5,900,333.98
	Adjustments	\$0.00	\$163,534.92	\$163,534.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,601,979.94	\$20,601,979.94	\$1,440,605.72	\$772,901.08	\$408,665.72	\$3,206,121.75	\$72,039.71	\$5,900,333.98
CUMULATIVE	SAM II	\$0.00	\$20,438,445.02	\$20,438,445.02	\$1,440,605.72	\$772,901.08	\$408,665.72	\$3,206,121.75	\$72,039.71	\$5,900,333.98
	Adjustments	\$0.00	\$163,534.92	\$163,534.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,601,979.94	\$20,601,979.94	\$1,440,605.72	\$772,901.08	\$408,665.72	\$3,206,121.75	\$72,039.71	\$5,900,333.98

Cash Balance:	\$14,701,645.96
Transfer In:	\$3,235,455.85
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,937,101.81</u>